

# **EXHIBIT**

# **7**

SR497CR-01  
HPUR1036

Nationstar Mortgage LLC  
DETAIL TRANSACTION HISTORY

1/24/17 7:41:53  
JOB DT: 1/24/17

Processing Options Selected:

- |     |                      |                                     |
|-----|----------------------|-------------------------------------|
| 1.  | ████████████████████ | Loan Number Range                   |
| 2.  | 000000 - 012417      | Date Range                          |
| 3.  | B                    | Output Type                         |
| 4.  |                      | Select State                        |
| 5.  |                      | Escrow Group Code                   |
| 6.  |                      | Message Code                        |
| 7.  |                      | Investor                            |
| 8.  | 0000000              | Pool                                |
| 9.  | Y                    | Select only loans with Transactions |
| 10. | N                    | Include liquidated loans            |

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LOAN#	INV#	FFV	POOL#	0000001	NEXT DUE	1/01/14	INTEREST RATE	2.625	PRIN.BAL	349,999.64
BORR1	CHRISTOPHER	PEMENTAL	TYPE:	03-00 Conv/Unins					ESC.BAL	.00
BORR2	ADDL INFORMATION				INT PD TO	12/01/13	P&I SHORT	.00	CORP AD	1,822.45-
PROP:	66 AND 68 COUNTY ROAD		MAIL:	John B. Ennis Attorney At Law						
				1200 Reservoir Avenue						
	BARRINGTON	RI 02806		Cranston		RI 02920				

---TRANSACTION---			NEXT	-AFTER TRANS.	BALANCES-	TOTAL	-----APPLIED-----			MISC.PMTS
NBR	DATE	CODE	-----DESCRIPTION-----	DUE	PRINCIPAL	ESCROW	AMOUNT	PRINCIPAL	INTEREST	ESCROW SUSPENSE/CD
222	12/30/16	6225	MISC SUSP DISB	1/14	349999.64	.00	15.00-	.00	.00	.00 15.00-25
			PAYEE 63CYPRE #0005850135 DUE 12/28/16							
			S/F SC REF# 0005850135							
221	12/29/16	2625	MISC ADJ	1/14	349999.64	.00	15.00-	.00	.00	.00 15.00-25
			S/F AD REF# 0000							
220	12/23/16	1325	PMT-MISC SUSP	1/14	349999.64	.00	15.00	.00	.00	.00 15.00 25
			S/F AD REF# 0000							
219	12/23/16	1325	PMT-MISC SUSP	1/14	349999.64	.00	15.00	.00	.00	.00 15.00 25
			S/F AD REF# 0000							
218	12/05/16	6036	TOWN TAX DISBURSED	1/14	349999.64	.00	1657.20-	.00	.00	1657.20- .00
			PAYEE 36RI008 # DUE 12/30/16							
			S/F WR REF#							
217	12/05/16	1936	TOWN TAX ADVANCE	1/14	349999.64	1657.20	1657.20	.00	.00	1657.20 .00
			S/F WR REF#							
216	11/08/16	6050	HAZARD SFR DISBURSED	1/14	349999.64	.00	3060.00-	.00	.00	3060.00- .00
			PAYEE 5020029 #11082016IN DUE 10/19/16							
			S/F WR REF# 11082016INS							
215	11/08/16	1950	HAZARD SFR ADVANCE	1/14	349999.64	3060.00	3060.00	.00	.00	3060.00 .00
			S/F WR REF# 11082016INS							
214	10/04/16	6051	FLOOD SFR DISBURSED	1/14	349999.64	.00	3256.00-	.00	.00	3256.00- .00
			PAYEE 5100125 #10042016IN DUE 10/24/16							
			S/F WR REF# 10042016INS							
213	10/04/16	1951	FLOOD SFR ADVANCE	1/14	349999.64	3256.00	3256.00	.00	.00	3256.00 .00
			S/F WR REF# 10042016INS							
212	10/03/16	2526	CORP ADVANCE ADJUST	1/14	349999.64	.00	15.00	.00	.00	.00 15.00 26
			S/F BT REF# 0000							
211	9/30/16	6226	CORP ADV DISB	1/14	349999.64	.00	15.00-	.00	.00	.00 15.00-26
			PAYEE 63SSFSL #0001502691 DUE 9/29/16							
			S/F SC REF# 0001502691							
210	9/08/16	6036	TOWN TAX DISBURSED	1/14	349999.64	.00	1657.22-	.00	.00	1657.22- .00
			PAYEE 36RI008 #0005446018 DUE 9/30/16							
			S/F SC REF# 0005446018							
209	9/08/16	1936	TOWN TAX ADVANCE	1/14	349999.64	1657.22	1657.22	.00	.00	1657.22 .00
			S/F SC REF# 0005446018							
208	9/01/16	6226	CORP ADV DISB	1/14	349999.64	.00	15.00-	.00	.00	.00 15.00-26
			PAYEE 63SSFSL #0001498504 DUE 8/31/16							
			S/F SC REF# 0001498504							
207	8/08/16	6226	CORP ADV DISB	1/14	349999.64	.00	15.00-	.00	.00	.00 15.00-26
			PAYEE 63SSFSL #0001494350 DUE 8/05/16							
			S/F SC REF# 0001494350							
206	8/04/16	6226	CORP ADV DISB	1/14	349999.64	.00	175.00-	.00	.00	.00 175.00-26
			PAYEE 62SSSEV #0001493886 DUE 8/03/16							
			S/F SC REF# 0001493886							
205	7/13/16	6226	CORP ADV DISB	1/14	349999.64	.00	15.00-	.00	.00	.00 15.00-26







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---TRANSACTION---			NEXT	-AFTER TRANS.	BALANCES-	TOTAL	-----APPLIED-----			MISC.PMTS
NBR	DATE	CODE	-----DESCRIPTION-----	DUE	PRINCIPAL	ESCROW	AMOUNT	PRINCIPAL	INTEREST	ESCROW SUSPENSE/CD
LOAN# [REDACTED] CONTINUED										
Effective date: 12/31/14										
148	12/30/14	6226	CORP ADV DISB	1/14	349999.64	.00	15.00-	.00	.00	15.00-26
			PAYEE 63SSFSL #0001363079 DUE 12/29/14							
			S/F SC REF# 0001363079							
147	12/18/14	6226	CORP ADV DISB	1/14	349999.64	.00	15.00-	.00	.00	15.00-26
			PAYEE 63SSFSL #0001360875 DUE 12/17/14							
			S/F SC REF# 0001360875							
146	12/08/14	6036	TOWN TAX DISBURSED	1/14	349999.64	.00	1364.37-	.00	.00	1364.37-
			PAYEE 36RI008 #0003241379 DUE 12/30/14							
			S/F SC REF# 0003241379							
145	12/08/14	1936	TOWN TAX ADVANCE	1/14	349999.64	1364.37	1364.37	.00	.00	1364.37
			S/F SC REF# 0003241379							
144	11/24/14	6226	CORP ADV DISB	1/14	349999.64	.00	265.00-	.00	.00	265.00-26
			PAYEE 62SSSEV # DUE 11/20/14							
			S/F WR REF#							
143	11/04/14	6226	CORP ADV DISB	1/14	349999.64	.00	15.00-	.00	.00	15.00-26
			PAYEE 63SSFSL # DUE 11/04/14							
			S/F WR REF#							
142	10/17/14	6226	CORP ADV DISB	1/14	349999.64	.00	15.00-	.00	.00	15.00-26
			PAYEE 63SSFSL # DUE 10/17/14							
			S/F WR REF#							
141	10/17/14	6226	CORP ADV DISB	1/14	349999.64	.00	15.00-	.00	.00	15.00-26
			PAYEE 63SSFSL # DUE 10/16/14							
			S/F WR REF#							
140	10/16/14	1499	ZZZZF-Late Charges	1/14	349999.64	.00	38.28	.00	.00	.00 38.28 01
			S/F REF#							
139	10/10/14	6051	FLOOD SFR DISBURSED	1/14	349999.64	.00	2510.00-	.00	.00	2510.00-
			PAYEE 5100125 #10102014IN DUE 10/24/14							
			S/F WR REF# 10102014INS							
138	10/10/14	1951	FLOOD SFR ADVANCE	1/14	349999.64	2510.00	2510.00	.00	.00	2510.00
			S/F WR REF# 10102014INS							
137	10/07/14	6050	HAZARD SFR DISBURSED	1/14	349999.64	.00	3010.00-	.00	.00	3010.00-
			PAYEE 5020029 #10072014IN DUE 10/19/14							
			S/F WR REF# 10072014INS							
136	10/07/14	1950	HAZARD SFR ADVANCE	1/14	349999.64	3010.00	3010.00	.00	.00	3010.00
			S/F WR REF# 10072014INS							
135	10/03/14	6226	CORP ADV DISB	1/14	349999.64	.00	15.00-	.00	.00	15.00-26
			PAYEE 63SSFSL # DUE 9/30/14							
			S/F WR REF#							
134	9/16/14	1499	ZZZZF-Late Charges	1/14	349999.64	.00	38.28	.00	.00	.00 38.28 01
			S/F REF#							
133	9/09/14	6036	TOWN TAX DISBURSED	1/14	349999.64	.00	1364.37-	.00	.00	1364.37-
			PAYEE 36RI008 #0002994361 DUE 9/30/14							
			S/F SC REF# 0002994361							
132	9/09/14	1936	TOWN TAX ADVANCE	1/14	349999.64	1364.37	1364.37	.00	.00	1364.37
			S/F SC REF# 0002994361							
131	8/18/14	1499	ZZZZF-Late Charges	1/14	349999.64	.00	38.28	.00	.00	.00 38.28 01
			S/F REF#							
130	8/12/14	6226	CORP ADV DISB	1/14	349999.64	.00	15.00-	.00	.00	15.00-26
			PAYEE 63SSFSL # DUE 8/11/14							

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---TRANSACTION---			NEXT	-AFTER TRANS.	BALANCES-	TOTAL	-----APPLIED-----				MISC.PMTS	
NBR	DATE	CODE	-----DESCRIPTION-----	DUE	PRINCIPAL	ESCROW	AMOUNT	PRINCIPAL	INTEREST	ESCROW	SUSPENSE/CD	
LOAN#			CONTINUED									
129	7/24/14	6226	S/F WR REF# CORP ADV DISB PAYEE 63SSFSL #	1/14 DUE 7/23/14	349999.64	.00	15.00-	.00	.00	.00	15.00-26	
128	7/16/14	1499	S/F WR REF# ZZZZF-Late Charges	1/14	349999.64	.00	38.28	.00	.00	.00	.00	38.28 01
127	6/18/14	6226	S/F REF# CORP ADV DISB PAYEE 63SSFSL #	1/14 DUE 6/12/14	349999.64	.00	15.00-	.00	.00	.00	15.00-26	
126	6/16/14	1499	S/F WR REF# ZZZZF-Late Charges	1/14	349999.64	.00	38.28	.00	.00	.00	.00	38.28 01
125	6/11/14	6036	S/F SC REF# TOWN TAX DISBURSED PAYEE 36RI008 #0002763095	1/14 DUE 6/30/14	349999.64	.00	1351.84-	.00	.00	1351.84-	.00	
124	6/11/14	1936	S/F SC REF# TOWN TAX ADVANCE PAYEE 36RI008 #0002763095	1/14	349999.64	1351.84	1351.84	.00	.00	1351.84	.00	
123	5/22/14	6226	S/F WR REF# CORP ADV DISB PAYEE 63SSFSL #	1/14 DUE 5/22/14	349999.64	.00	15.00-	.00	.00	.00	15.00-26	
122	5/16/14	1499	S/F WR REF# ZZZZF-Late Charges	1/14	349999.64	.00	38.28	.00	.00	.00	.00	38.28 01
121	5/16/14	6226	S/F REF# CORP ADV DISB PAYEE 63SSFSL #	1/14 DUE 5/15/14	349999.64	.00	15.00-	.00	.00	.00	15.00-26	
120	4/30/14	6226	S/F WR REF# CORP ADV DISB PAYEE 63SSFSL #	1/14 DUE 4/30/14	349999.64	.00	15.00-	.00	.00	.00	15.00-26	
119	4/16/14	1499	S/F WR REF# ZZZZF-Late Charges	1/14	349999.64	.00	38.28	.00	.00	.00	.00	38.28 01
118	3/17/14	1499	S/F REF# ZZZZF-Late Charges	1/14	349999.64	.00	38.28	.00	.00	.00	.00	38.28 01
117	3/11/14	6036	S/F SC REF# TOWN TAX DISBURSED PAYEE 36RI008 #0002494078	1/14 DUE 3/30/14	349999.64	.00	1351.84-	.00	.00	1351.84-	.00	
116	3/11/14	1936	S/F SC REF# TOWN TAX ADVANCE PAYEE 36RI008 #0002494078	1/14	349999.64	1351.84	224.30	.00	.00	224.30	.00	
115	2/18/14	1499	S/F WR REF# ZZZZF-Late Charges	1/14	349999.64	1127.54	38.28	.00	.00	.00	.00	38.28 01
114	1/16/14	1499	S/F REF# ZZZZF-Late Charges	1/14	349999.64	1127.54	38.28	.00	.00	.00	.00	38.28 01
113	1/16/14	2543	S/F TR REF# ESCROW ADJ	1/14	349999.64	1127.54	1127.54	.00	.00	1127.54	.00	
112	1/16/14	8199	S/F TR REF# NEW INV FV/0000001	1/14	349999.64	.00	349999.64-	349999.64-	.00	.00	.00	
111	1/16/14	3199	S/F TR REF# OLD INV 784/0000001	1/14	.00	.00	349999.64	349999.64	.00	.00	.00	
110	1/16/14	2643	S/F TR REF# ESCROW ADJ	1/14	349999.64	.00	1127.54-	.00	.00	1127.54-	.00	
109	1/02/14	10	S/F CK REF# I PMT-INT ON ESCROW	1/14	349999.64	1127.54	7.09	.00	.00	7.09	.00	
108	12/16/13	1408	S/F CK REF# I ZZZZF-E PAY FEE	1/14	349999.64	1120.45	9.95	.00	.00	.00	.00	9.95 08

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---TRANSACTION---			NEXT -AFTER TRANS.BALANCES-			TOTAL		-----APPLIED-----			MISC.PMTS	
NBR	DATE	CODE	-----DESCRIPTION-----	DUE	PRINCIPAL	ESCROW	AMOUNT	PRINCIPAL	INTEREST	ESCROW	SUSPENSE/CD	
LOAN#	CONTINUED											
107	12/16/13	S/F C REF# 1499	ZZZZF-E PAY FEE	1/14	349999.64	1120.45	9.95	.00	.00	.00	.00	9.95 08
106	12/16/13	S/F REF# 02	PAYMENT	1/14	349999.64	1120.45	1759.17	.00	765.62	993.55	.00	
			Int pd to: 12/01/13									
105	12/09/13	S/F SP REF# 6036	TOWN TAX DISBURSED	12/13	349999.64	126.90	1351.84-	.00	.00	1351.84-	.00	
			PAYEE 36RI008 #0002076944 DUE 12/30/13									
			S/F SC REF# 0002076944									
104	11/18/13	S/F C REF# 1408	ZZZZF-E PAY FEE	12/13	349999.64	1478.74	10.00	.00	.00	.00	.00	10.00 08
103	11/18/13	S/F C REF# 1499	ZZZZF-E PAY FEE	12/13	349999.64	1478.74	10.00	.00	.00	.00	.00	10.00 08
102	11/18/13	S/F REF# 02	PAYMENT	12/13	349999.64	1478.74	1759.17	.00	765.62	993.55	.00	
			Int pd to: 11/01/13									
101	10/16/13	S/F SP REF# 1408	ZZZZF-E PAY FEE	11/13	349999.64	485.19	9.95	.00	.00	.00	.00	9.95 08
100	10/16/13	S/F C REF# 1499	ZZZZF-E PAY FEE	11/13	349999.64	485.19	9.95	.00	.00	.00	.00	9.95 08
99	10/16/13	S/F REF# 1919	RECOVER ESCROW ADVANCE	11/13	349999.64	485.19	508.36-	.00	.00	508.36-	.00	
98	10/16/13	S/F IV REF# 02	PAYMENT	11/13	349999.64	993.55	1795.63	.00	802.08	993.55	.00	
			Int pd to: 10/01/13									
97	10/16/13	S/F IV REF# 6050	HAZARD SFR DISBURSED	10/13	349999.64	.00	2719.00-	.00	.00	2719.00-	.00	
			PAYEE 5020029 #10162013IN DUE 10/19/13									
			S/F WR REF# 10162013INS									
96	10/16/13	S/F WR REF# 1950	HAZARD SFR ADVANCE	10/13	349999.64	2719.00	508.36	.00	.00	508.36	.00	
95	10/10/13	S/F WR REF# 6051	FLOOD SFR DISBURSED	10/13	349999.64	2210.64	2525.00-	.00	.00	2525.00-	.00	
			PAYEE 5100125 #10102013IN DUE 10/24/13									
94	9/16/13	S/F WR REF# 1408	ZZZZF-E PAY FEE	10/13	349999.64	4735.64	9.95	.00	.00	.00	.00	9.95 08
93	9/16/13	S/F C REF# 1499	ZZZZF-E PAY FEE	10/13	349999.64	4735.64	9.95	.00	.00	.00	.00	9.95 08
92	9/16/13	S/F REF# 02	PAYMENT	10/13	349999.64	4735.64	1626.71	.00	802.08	824.63	.00	
			Int pd to: 9/01/13									
91	8/30/13	S/F IV REF# 6036	TOWN TAX DISBURSED	9/13	349999.64	3911.01	1351.84-	.00	.00	1351.84-	.00	
			PAYEE 36RI008 #0001747792 DUE 9/30/13									
			S/F SC REF# 0001747792									
90	8/16/13	S/F C REF# 1408	ZZZZF-E PAY FEE	9/13	349999.64	5262.85	9.95	.00	.00	.00	.00	9.95 08
89	8/16/13	S/F C REF# 1499	ZZZZF-E PAY FEE	9/13	349999.64	5262.85	9.95	.00	.00	.00	.00	9.95 08
88	8/16/13	S/F REF# 02	PAYMENT	9/13	349999.64	5262.85	1626.71	.00	802.08	824.63	.00	
			Int pd to: 8/01/13									
87	7/16/13	S/F IV REF# 1408	ZZZZF-E PAY FEE	8/13	349999.64	4438.22	9.95	.00	.00	.00	.00	9.95 08

	S/F	C	REF#										
86	7/16/13	1499	ZZZZF-E	PAY FEE	8/13	349999.64	4438.22	9.95	.00	.00	.00	.00	9.95 08
85	7/16/13	02	PAYMENT		8/13	349999.64	4438.22	1626.71	.00	802.08	824.63	.00	
				Int pd to:	7/01/13								
84	6/17/13	1408	ZZZZF-E	PAY FEE	7/13	349999.64	3613.59	9.95	.00	.00	.00	.00	9.95 08
83	6/17/13	1499	ZZZZF-E	PAY FEE	7/13	349999.64	3613.59	9.95	.00	.00	.00	.00	9.95 08
82	6/17/13	02	PAYMENT		7/13	349999.64	3613.59	1626.71	.00	802.08	824.63	.00	
				Int pd to:	6/01/13								
81	5/31/13	6036	TOWN TAX	DISBURSED	6/13	349999.64	2788.96	1407.74-	.00	.00	1407.74-	.00	
			PAYEE 36R1008 #0001538629 DUE	6/30/13									
80	5/15/13	1408	ZZZZF-E	PAY FEE	6/13	349999.64	4196.70	15.00	.00	.00	.00	.00	15.00 08
79	5/15/13	1499	ZZZZF-E	PAY FEE	6/13	349999.64	4196.70	15.00	.00	.00	.00	.00	15.00 08
78	5/15/13	02	PAYMENT		6/13	349999.64	4196.70	1626.71	.00	802.08	824.63	.00	
				Int pd to:	5/01/13								
77	4/15/13	1408	ZZZZF-E	PAY FEE	5/13	349999.64	3372.07	9.95	.00	.00	.00	.00	9.95 08
76	4/15/13	1499	ZZZZF-E	PAY FEE	5/13	349999.64	3372.07	9.95	.00	.00	.00	.00	9.95 08
75	4/15/13	02	PAYMENT		5/13	349999.64	3372.07	1699.63	.00	875.00	824.63	.00	
				Int pd to:	4/01/13								
74	3/18/13	1408	ZZZZF-E	PAY FEE	4/13	349999.64	2547.44	9.95	.00	.00	.00	.00	9.95 08
			Effective date:	3/16/13									
73	3/18/13	1499	ZZZZF-E	PAY FEE	4/13	349999.64	2547.44	9.95	.00	.00	.00	.00	9.95 08
			Effective date:	3/16/13									
72	3/18/13	02	PAYMENT		4/13	349999.64	2547.44	1699.63	.00	875.00	824.63	.00	
			Effective date:	3/16/13	Int pd to:	3/01/13							
71	3/08/13	6036	TOWN TAX	DISBURSED	3/13	349999.64	1722.81	1407.74-	.00	.00	1407.74-	.00	
			PAYEE 36R1008 #0001373816 DUE	3/30/13									
70	2/19/13	1408	ZZZZF-E	PAY FEE	3/13	349999.64	3130.55	9.95	.00	.00	.00	.00	9.95 08
			Effective date:	2/17/13									
69	2/19/13	1499	ZZZZF-E	PAY FEE	3/13	349999.64	3130.55	9.95	.00	.00	.00	.00	9.95 08
			Effective date:	2/17/13									
68	2/19/13	02	PAYMENT		3/13	349999.64	3130.55	1699.63	.00	875.00	824.63	.00	
			Effective date:	2/17/13	Int pd to:	2/01/13							

NBR	DATE	CODE	-----DESCRIPTION-----	DUE	PRINCIPAL	ESCROW	AMOUNT	PRINCIPAL	INTEREST	ESCROW	SUSPENSE/CD	DISBURSED
LOAN#			CONTINUED									
67	1/16/13	1408	ZZZZF-E PAY FEE	2/13	349999.64	2305.92	9.95	.00	.00	.00	.00	9.95 08
		S/F C	REF#									
66	1/16/13	1499	ZZZZF-E PAY FEE	2/13	349999.64	2305.92	9.95	.00	.00	.00	.00	9.95 08
		S/F	REF#									
65	1/16/13	02	PAYMENT	2/13	349999.64	2305.92	1699.63	.00	875.00	824.63	.00	
			Int pd to: 1/01/13									
		S/F IV	REF#									
64	12/31/12	10	PMT-INT ON ESCROW	1/13	349999.64	1481.29	10.35	.00	.00	10.35	.00	
		S/F CK	REF# I									
63	12/17/12	1408	ZZZZF-E PAY FEE	1/13	349999.64	1470.94	9.95	.00	.00	.00	.00	9.95 08
		S/F C	REF#									
62	12/17/12	1499	ZZZZF-E PAY FEE	1/13	349999.64	1470.94	9.95	.00	.00	.00	.00	9.95 08
		S/F	REF#									
61	12/17/12	11	PRINCIPAL PAYMENT	1/13	349999.64	1470.94	.36	.36	.00	.00	.00	
		S/F IV	REF#									
60	12/17/12	02	PAYMENT	1/13	350000.00	1470.94	1699.63	.00	875.00	824.63	.00	
			Int pd to: 12/01/12									
		S/F IV	REF#									
59	12/07/12	6036	TOWN TAX DISBURSED	12/12	350000.00	646.31	1407.74-	.00	.00	1407.74-	.00	
		PAYEE 36RI008	#0001215446 DUE 12/30/12									
		S/F SC	REF# 0001215446									
58	11/16/12	1408	ZZZZF-E PAY FEE	12/12	350000.00	2054.05	9.95	.00	.00	.00	.00	9.95 08
		S/F C	REF#									
57	11/16/12	1499	ZZZZF-E PAY FEE	12/12	350000.00	2054.05	9.95	.00	.00	.00	.00	9.95 08
		S/F	REF#									
56	11/16/12	02	PAYMENT	12/12	350000.00	2054.05	1699.63	.00	875.00	824.63	.00	
			Int pd to: 11/01/12									
		S/F IV	REF#									
55	10/26/12	6050	HAZARD SFR DISBURSED	11/12	350000.00	1229.42	2719.00-	.00	.00	2719.00-	.00	
		PAYEE 5020029	#10262012IN DUE 10/19/12									
		S/F WR	REF# 10262012INS									
54	10/16/12	1408	ZZZZF-E PAY FEE	11/12	350000.00	3948.42	9.95	.00	.00	.00	.00	9.95 08
		S/F C	REF#									
53	10/16/12	1499	ZZZZF-E PAY FEE	11/12	350000.00	3948.42	9.95	.00	.00	.00	.00	9.95 08
		S/F	REF#									
52	10/16/12	02	PAYMENT	11/12	350000.00	3948.42	1699.63	.00	875.00	824.63	.00	
			Int pd to: 10/01/12									
		S/F IV	REF#									
51	10/10/12	6051	FLOOD SFR DISBURSED	10/12	350000.00	3123.79	2322.00-	.00	.00	2322.00-	.00	
		PAYEE 5100125	#10102012IN DUE 10/24/12									
		S/F WR	REF# 10102012INS									
50	9/17/12	1408	ZZZZF-E PAY FEE									

LOAN# [REDACTED] CONTINUED

46	8/16/12	02	PAYMENT		9/12	350000.00	6028.90	1796.97	.00	875.00	921.97	.00	
				Int pd to:	8/01/12								
			S/F SP REF#										
45	7/24/12	600V	OVERAGE	DISBURSED	8/12	350000.00	5106.93	1565.28-	.00	.00	1565.28-	.00	
			PAYEE PEMENTA #0001043436	DUE	0/00/00								
			S/F SC REF# 0001043436										
44	7/16/12	1408	ZZZZF-E	PAY FEE	8/12	350000.00	6672.21	7.50	.00	.00	.00	.00	7.50 08
			S/F C REF#										
43	7/16/12	1499	ZZZZF-E	PAY FEE	8/12	350000.00	6672.21	7.50	.00	.00	.00	.00	7.50 08
			S/F REF#										
42	7/16/12	02	PAYMENT		8/12	350000.00	6672.21	1796.97	.00	875.00	921.97	.00	
				Int pd to:	7/01/12								
			S/F SP REF#										
41	6/15/12	02	PAYMENT		7/12	350000.00	5750.24	1796.97	.00	875.00	921.97	.00	
				Int pd to:	6/01/12								
			S/F SP REF#										
40	5/31/12	6036	TOWN TAX	DISBURSED	6/12	350000.00	4828.27	1288.90-	.00	.00	1288.90-	.00	
			PAYEE 36RI008 #0000994095	DUE	6/30/12								
			S/F SC REF# 0000994095										
39	5/16/12	02	PAYMENT		6/12	350000.00	6117.17	1796.97	.00	875.00	921.97	.00	
				Int pd to:	5/01/12								
			S/F SP REF#										
38	4/16/12	02	PAYMENT		5/12	350000.00	5195.20	1724.05	.00	802.08	921.97	.00	
				Int pd to:	4/01/12								
			S/F SP REF#										
37	3/16/12	1408	ZZZZF-E	PAY FEE	4/12	350000.00	4273.23	15.00	.00	.00	.00	.00	15.00 08
			S/F C REF#										
36	3/16/12	1499	ZZZZF-E	PAY FEE	4/12	350000.00	4273.23	15.00	.00	.00	.00	.00	15.00 08
			S/F REF#										
35	3/16/12	02	PAYMENT		4/12	350000.00	4273.23	1724.05	.00	802.08	921.97	.00	
				Int pd to:	3/01/12								
			S/F SP REF#										
34	3/06/12	6036	TOWN TAX	DISBURSED	3/12	350000.00	3351.26	1288.90-	.00	.00	1288.90-	.00	
			PAYEE 36RI008 #0000915536	DUE	3/30/12								
			S/F SC REF# 0000915536										
33	3/05/12	2664	NON CASH	FEE ADJ	3/12	350000.00	4640.16	40.10-	.00	.00	.00	.00	40.10-01
			S/F D REF#										
32	2/29/12	0283	PAYMENT		3/12	350000.00	4640.16	1724.05	.00	802.08	921.97	.00	
				Int pd to:	2/01/12								
			S/F SP REF#										
31	2/16/12	1499	ZZZZF-E	Late Charges	2/12	350000.00	3718.19	40.10	.00	.00	.00	.00	40.10 01
			S/F REF#										
30	1/17/12	1408	ZZZZF-E	PAY FEE	2/12	350000.00							

SR497CR-02  
HPUR1036Nationstar Mortgage LLC  
DETAIL TRANSACTION HISTORY1/24/17 7:41:53  
JOB DT: 1/24/17  
PAGE: 11

---TRANSACTION---			NEXT	-AFTER TRANS.	BALANCES-	TOTAL	-----APPLIED-----				MISC. PMTS	
NBR	DATE	CODE	-----DESCRIPTION-----	DUE	PRINCIPAL	ESCROW	AMOUNT	PRINCIPAL	INTEREST	ESCROW	SUSPENSE/CD	
LOAN#			CONTINUED									
27	12/30/11	10	PMT-INT ON ESCROW	1/12	350000.00	2796.22	2.26	.00	.00	2.26	.00	
			S/F CK REF# I									
26	12/15/11	1408	ZZZZF-E PAY FEE	1/12	350000.00	2793.96	7.50	.00	.00	.00	.00	7.50 08
			S/F C REF#									
25	12/15/11	1499	ZZZZF-E PAY FEE	1/12	350000.00	2793.96	7.50	.00	.00	.00	.00	7.50 08
			S/F REF#									
24	12/15/11	02	PAYMENT	1/12	350000.00	2793.96	1724.05	.00	802.08	921.97	.00	
			Int pd to: 12/01/11									
			S/F SP REF#									
23	12/05/11	6036	TOWN TAX DISBURSED	12/11	350000.00	1871.99	1288.90-	.00	.00	1288.90-	.00	
			PAYEE 36RI008 #0000818122 DUE 12/30/11									
			S/F SC REF# 0000818122									
22	11/15/11	1408	ZZZZF-E PAY FEE	12/11	350000.00	3160.89	15.00	.00	.00	.00	.00	15.00 08
			S/F C REF#									
21	11/15/11	1499	ZZZZF-E PAY FEE	12/11	350000.00	3160.89	15.00	.00	.00	.00	.00	15.00 08
			S/F REF#									
20	11/15/11	02	PAYMENT	12/11	350000.00	3160.89	1724.05	.00	802.08	921.97	.00	
			Int pd to: 11/01/11									
			S/F SP REF#									
19	10/17/11	02	PAYMENT	11/11	350000.00	2238.92	1724.05	.00	802.08	921.97	.00	
			Int pd to: 10/01/11									
			S/F SP REF#									
18	10/06/11	6051	FLOOD SFR DISBURSED	10/11	350000.00	1316.95	2051.00-	.00	.00	2051.00-	.00	
			PAYEE 5100125 #10062011IN DUE 10/24/11									
			S/F WR REF# 10062011INS									
17	10/06/11	6050	HAZARD SFR DISBURSED	10/11	350000.00	3367.95	2689.00-	.00	.00	2689.00-	.00	
			PAYEE 5020029 #10062011IN DUE 10/19/11									
			S/F WR REF# 10062011INS									
16	9/16/11	02	PAYMENT	10/11	350000.00	6056.95	1724.05	.00	802.08	921.97	.00	
			Int pd to: 9/01/11									
			S/F SP REF#									
15	9/02/11	02	PAYMENT	9/11	350000.00	5134.98	1724.05	.00	802.08	921.97	.00	
			Int pd to: 8/01/11									
			S/F SP REF#									
14	8/31/11	6036	TOWN TAX DISBURSED	8/11	350000.00	4213.01	1288.90-	.00	.00	1288.90-	.00	
			PAYEE 36RI008 #0000749095 DUE 9/30/11									
			S/F SC REF# 0000749095									
13	8/17/11	2664	NON CASH FEE ADJ	8/11	350000.00	5501.91	40.10-	.00	.00	.00	.00	40.10-01
			S/F WC REF#									
12	8/17/11	1499	ZZZZF-Late Charges	8/11	350000.00	5501.91	40.10	.00	.00	.00	.00	40.10 01
			S/F REF#									
11	8/19/11	2543	ESCROW ADJ	8/11	350000.00	5501.91	5501.91	.00	.00	5501.91	.00	
			Effective date: 9/01/10									
			S/F LB REF#									
10	8/19/11	8103	NEW LOAN NOCASH	8/11	350000.00	.00	350000.00-	350000.00-	.00	.00	.00	
			Effective date: 9/01/10									
			S/F LB REF#									
			* * * * TOTALS * * * *									
							349999.64-24062.44					